

Municipal Expenditure Warrant 20

Town of Lamoine
April 21, 2011

Warrant Total **\$191,977.46**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
RSU #24	671	Education	April Payment	6261		174,746.61	5-03-01
Penobscot Energy Rec. Co.	672	Solid Waste	PERC	88888	S	895.19	5-01-07-01
Karen or Jonathan Morren	673	Overpaid Tax	Refund (Excise)	6262		115.74	2-01-04
ME Information Network	674	Adm-Banking	Card swiper	6264		85.00	5-01-01-210
Time Warner Cable	675	Adm-Phone	667-2242	88888	S	43.46	5-01-01-206
Time Warner Cable	675	CTV	Internet	88888	S	30.00	5-15-04
Secretary of State	676	MOtor Vehicles	Payable	6255	P	3,754.00	2-01-08
Time Warner Cable	677	Fire	Telephone	88888	S	38.33	5-01-05-101
Bangor Hydro Electric	678	Adm	Town Hall Electric	88888	S	214.02	5-01-01-200
Bangor Hydro Electric	679	Roads	Streetlights	88888	S	15.06	5-09-09-60
Bangor Hydro Electric	680	Roads	Streetlights	88888	S	43.36	5-09-09-60
Bangor Hydro Electric	681	Roads	Salt/SAnd Shed Electric	88888	S	244.68	5-09-09-54
Bangor Hydro Electric	682	Fire	Fire Stn Electric	88888	S	142.80	5-01-05-100
Bangor Hydro Electric	683	Solid Waste	Xfr Stn Electric	88888	S	28.49	5-01-07-07
Postmaster 04605	684	Adm-Postage	Stamps	99999	P	88.00	5-01-01-203
Inland Fish & Wildlife	685	Adm-Ofc supply	Boat excise stickers	6265		2.00	5-01-01-204
Jennifer Kovacs	686	Adm-Salary	Clerk/tax col'r	6257	P	1,138.48	5-01-01-01.2
Dennis I Ford	686	CEO	Salary	6258	P	630.00	5-02-12-00
Stuart Marckoon	686	Adm Asst	Salary	6256	P	1,705.34	5-01-01-01.1
Stuart Marckoon	686	Adm-Benefits	Health Insurance	6256	P	265.95	5-01-01-01.12
William Fennelly	686	Solid Waste	Labor	6259	P	345.00	5-01-07-00
Bill LaBelle	687	B'Field Park Privy	Design	6263		250.00	5-19-10.2
Postmaster 04605	688	Adm-Postage	BMV Report	99999	P	3.26	5-01-01-203
Electronic Tax Payment	689	FICA	Payable	88888	S	343.12	2-01-10
Electronic Tax Payment	689	Adm-Insurance	FICA	88888	S	506.51	5-01-01-40

Running Total

\$185,674.40

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	689	Medicare	Payable	88888	S	118.46	2-01-10.1
Electronic Tax Payment	689	Adm-Insurance	Medicare	88888	S	118.46	5-01-01-42
Electronic Tax Payment	689	Federal Tax	Payable	88888	S	707.08	2-01-10.2
Walgreens	690	Fire	Airpack Maint (Iodine)	99999	P	13.64	5-01-05-119
Penobscot Energy Rec. Co.	691	Solid Waste	PERC	88888	S	792.23	5-01-07-01
Pine Tree Waste	692	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	692	Solid Waste	Cardboard Recycle	88888	S	535.64	5-01-08-01
Pine Tree Waste	693	Solid Waste	Recycling-Roll offs	88888	S	793.42	5-01-08-01
World of Flags U.S.A.	694	Adm-Flag Program	Pole flags	6260		306.00	5-01-01-218.1
World of Flags U.S.A.	694	Parks/Rec	Cemetery Flags	6260		178.56	5-14-04-03
Quill Corporation	695	Adm-Ofc Supply	Pens, folders	88888	S	37.28	5-01-01-203
Herrick & Salisbury	696	B'field Park Privy	100' setback cert	6266		120.00	5-19-10.2

Warrant Total

\$191,977.46

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures